

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF December

Date: December 30, 2014

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street Ste. B2

City, State ZIP: Kaneohe HI, 96744

Contract No. 60866

DAGS Job No. 12-14-7398

PROJECT TITLE: Hawaii State Veteran's Cemetery New Restrooms and Administration Building, Family Room

## CONTRACT

Basic Contract Amount \$ 814,000.00

### FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

### MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☐ AS NEED - WASTE REDUCTION PROGRESS REPORT

☐ ALL SIGNATURES

### SPECIALTY/MISC:

☐ AIR CONDITIONER ACCEPTANCE

☐ PAINT ACCEPTANCE

## CHANGE ORDERS

Total \$ 61,420.00

Adjusted Contract Amount \$ 875,420.00

## WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100.0%	\$ <u>814,000</u>	91.91% \$ <u>56,451.00</u>	\$ <u>870,451.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>63,152.00</u>	\$ <u>3,446.00</u>	\$ <u>66,598.00</u>
Amount Subject to Payment		\$ <u>750,848.00</u>	\$ <u>53,005.00</u>	\$ <u>803,853.00</u>
Payments to Date		\$ <u>703,436.00</u>	\$ <u>1,911.00</u>	\$ <u>705,347.00</u>
Payments Now Due		\$ <u>47,412.00</u>	\$ <u>51,094.00</u>	\$ <u>98,506.00</u>

Payment No. FINAL ☐ 6

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

FOR OFFICE USE ONLY

☒ Project Acceptance Date

☒ Project Completion Date

11/7/2013  
10/16/2013

1. Computed and Checked by:

[Signature] JAN 15 2014  
3. Recommended: Project Inspector or Engineer Date:

[Signature] JAN 15 2014  
4. Recommended: Area Engineer/Architect Date:

[Signature] JAN 15 2014  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] JAN 15 2014  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

ELITE PACIFIC CONSTRUCTION, INC.  
Name of Contractor

[Signature] PROJECT MANAGER 1/6/14  
By Signatory Title Date

SWV 1198

[Signature]

JAN 27 2014

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: December

**CONTRACTOR:** Elite Pacific Construction, Inc.  
**PROJECT TITLE:** Hawaii State Veteran's Cemetery New Restrooms and Administration Bldg. Family Room

**Contract No.:** 60866  
**DAGS Job No.:** 12-14-7398

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-25418	\$246,543	\$246,543	100.00%	2.6%	\$6,410 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Advanced A/C Contracting, Inc.	HVAC	C-29300	\$93,880	\$93,880	100.00%	10.0%	\$9,388
	Alakai Mechanical Corporation	Flashing	ABC-7338	\$8,053	\$8,053	100.00%	10.0%	\$805
	Aloha Steel Corporation	Reinforcing Steel	C-18893	\$7,530	\$7,530	100.00%	10.0%	\$753
	Chad's Plumbing, Inc.	Plumbing	C-31497	\$18,180	\$18,180	100.00%	10.0%	\$1,818
	Circuit Builders, Inc.	Electrical	C-25226	\$51,300	\$51,300	100.00%	10.0%	\$5,130
	Diamond Glass & Metals, Inc.	Aluminum Windows	C-31193	\$97,184	\$97,184	100.00%	10.0%	\$9,718
	Fischer Tile Marble - Hawaii, L	Ceramic Tile	C-22523	\$14,800	\$14,800	100.00%	10.0%	\$1,480
	Island Flooring Co., Inc.	Resilient Flooring	C-4961	\$2,905	\$2,905	100.00%	10.0%	\$290
	L.A. Painting Ltd.	Painting	C-22044	\$6,850	\$6,850	100.00%	10.0%	\$685
	Quality General, Inc.	Concrete, CMU	ABC-13362	\$103,650	\$103,650	100.00%	10.0%	\$10,365
	R.H.S. Lee, Inc.	Earthwork, Utilities	AC-6253	\$78,200	\$78,200	100.00%	10.0%	\$7,820
	Rogers Interiors, LLC	EFS, Plaster, Drywall	C-32307	\$22,880	\$22,880	100.00%	10.0%	\$2,288
	Rons Construction Corporation	AC Paving	ABC-9651	\$7,209	\$7,209	100.00%	10.0%	\$720
	Royal Palm Construction & Land	Landscaping, Irrigation	ABC-14300	\$37,939	\$37,939	100.00%	10.0%	\$3,793
	Structural Pest Control	Pest Control	PCO-489	\$800	\$800	100.00%	10.0%	\$80
	T&T Tinting Specialists	Window Tinting	C-17113	\$1,247	\$1,247	100.00%	10.0%	\$124
	Tory's Roofing & Waterproofing	Roofing	BC-8576	\$12,800	\$12,800	100.00%	10.0%	\$1,280
	Wong's Striping, Inc.	Site Signage, Striping	C-22122	\$2,050	\$2,050	100.00%	10.0%	\$205
	Total Retained from Subs			\$567,457	\$567,457			\$56,742 B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$63,152.00**

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Charles Buckingham, Project Manager

By Signature

Date

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: December

**CONTRACTOR:** Elite Pacific Construction, Inc.  
**PROJECT TITLE:** Hawaii State Veteran's Cemetery New Restrooms and  
 Administration Bldg. Family Room

**Contract No.:** 60866  
**DAGS Job No.:** 12-14-7398

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Elite Pacific Construction, Inc.	Prime Contractor	ABC-25418	\$30,208	\$29,235	96.78%	2.50%	\$730

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	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Circuit Builders Inc.	Electrical	C-25226	\$1,517	\$1,517	100.00%	10.00%	\$151
	Circuit Builders Inc.	Electrical	C-25226	\$2,432	\$2,432	100.00%	10%	\$243
	RHS Lee	Civil	AC-6253	\$3,000	\$3,000	100.00%	10%	\$300
	Quality General	Concrete/CMU	ABC-13362	\$2,327	\$2,327	100.00%	10%	\$232
	Aloha Steel	Rebar	C-18893	\$799	\$799	100.00%	10%	\$79
	Tory's Roofing	Roofing	BC-8576	\$1,734	\$1,734	100.00%	10%	\$173
	Alakai Mechanical	Sheet Metal	ABC-7338	\$524	\$524	100.00%	10%	\$52
	Diamond Glass	Glazing	C-31193	\$6,675	\$6,675	100.00%	10%	\$667
	Fischer Tile	Ceramic Tile	C-22523	\$685	\$685	100.00%	10%	\$68
	LA Painting	Painting	C-22044	\$174	\$174	100.00%	10%	\$17
	Advanced A/C	HVAC	C-29300	\$2,380	\$2,380	100.00%	10%	\$238
	Island Flooring	Carpet	C-4961	\$433	\$433	100.00%	10%	\$43
	Circuit Builders Inc.	Electrical	C-25226	\$4,536	\$4,536	100.00%	10%	\$453
	Servdor	Door Service	C14033	\$3,996		0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$31,212	\$27,216			\$2,716

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<b>CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$3,446</b>
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.


Name of Contractor

Charles Buckingham, Project Manager

By Signature

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on  
 the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 6

**PROJECT TITLE:** HAWAII STATE VETERANS CEMETERY - NEW RESTROOMS &  
ADMINISTRATION BLDG FAMILY ROOM

**BILLING MONTH:** December-13

**DAGS JOB NO.:** 1 2-14-7398

**CONTRACT NO.:** 60866

**CONTRACTOR:** ELITE PACIFIC CONSTRUCTION, INC.

**VENDOR CODE:** 29794000

**Original Contract Payment**      Suffix: 1

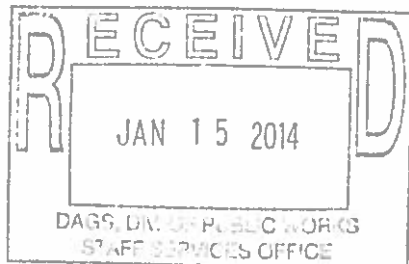
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-410M	\$52,000.00	\$4,588.00	\$47,412.00
<b>Totals:</b>		\$52,000.00	\$4,588.00	\$47,412.00

**Change Order Payment**      Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-410M	\$38,625.00	\$3,282.00	\$35,343.00
03	B10-410M	\$15,751.00	\$0.00	\$15,751.00
<b>Totals:</b>		\$54,376.00	\$3,282.00	\$51,094.00

<b>Grand Total:</b>	\$106,376.00	\$7,870.00	\$98,506.00
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Verified By *Y Xu*      01/15/14  
DATE



(This Section for Administrative Services Office Use Only)

Vendor Code    29794000

Cost Code      3A1

Voucher No.    1198

Verified By *gv*

JAN 27 2014